

Telephone: (606)743-3121 Facsimile: (606)743-3635 Post Office Box 399 West Liberty, Ky. 41472-0399

January 31, 2005

Mr. Tom Dorman Executive Director Kentucky Public Service Commission PO Box 615 Frankfort, Kentucky 40602

RE: Administrative Case No. 372

Dear Mr. Dorman:

In Compliance with the Commission's Orders in Administrative Case No. 372, attached is Mountain Telephone's report of 2004. This report details the number of access lines, amount of surcharge collected, and surcharge amount deposited for both the Telecommunications Relay Service (TRS) and the Telecommunications Devices for the Deaf (TDD) Distribution Program.

Please bring this matter to the attention of the Commission.

Sincerely,

Lisa Nickell

Accounting Supervisor

Enclosure

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Annual Surcharge Report for Mountain Rural Telephone As of December 31, 2004

1st Quarter

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	<u>January</u>	<u>February</u>	<u>March</u>	<u>Total</u>	
Access Lines	16,039	16,035	16,104	n/a	
TRS Surcharge Collected	962.34	962.10	966.24	2,890.68	
TRS Surcharge Deposited	962.34	962.10	966.24	2,890.68	
TDD Surcharge Collected	160.39	160.35	161.04	481.78	
TDD Surcharge Deposited	160.39	160.35	161.04	481.78	
	2nd Qı	uarter			
	<u>April</u>	<u>May</u>	<u>June</u>	<u>Total</u>	
Access Lines	16,167	16,135	16,110	n/a	
TRS Surcharge Collected	970.02	968.10	1,449.90	3,388.02	
TRS Surcharge Deposited	970.02	968.10	1,449.90	3,388.02	
TDD Surcharge Collected	161.67	161.35	161.10	484.12	
TDD Surcharge Deposited	161.67	161.35	161.10	484.12	
	3rd Qu	<u>uarter</u>			
	<u>July</u>	<u>August</u>	September	<u>Total</u>	
Access Lines	16,049	16,066	16,017	n/a	
TRS Surcharge Collected	1,444.41	1,445.94	1,441.53	4,331.88	
TRS Surcharge Deposited	1,444.41	1,445.94	1,441.53	4,331.88	
TDD Surcharge Collected	160.49	160.66	160.17	481.32	
TDD Surcharge Deposited	160.49	160.66	160.17	481.32	
	4th Qu	<u>uarter</u>			
	<u>October</u>	November	<u>December</u>	<u>Total</u>	
Access Lines	16,098	16,052	15,955	n/a	
TRS Surcharge Collected	1,448.82	1,444.68	1,435.95	4,329.45	
TRS Surcharge Deposited	1,448.82	1,444.68	1,435.95	4,329.45	
TDD Surcharge Collected	160.98	160.52	159.55	481.05	
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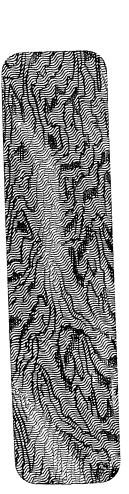
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Return Service Requested



PUBLIC SERVICE COMMISSION